

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-6079

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code Section 12589)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

The Heritage Company, Inc.

Name of commercial fundraiser

2402 Wildwood Avenue

Address of commercial fundraiser

Sherwood

AR

72120

City, State, and Zip Code

Name and Address of Charitable Organization:

GT No. 43392 462013 P.E.I.N. No. 94-2707273

Mothers Against Drunk Driving (Business)

Name of charity

511 E. John Carpenter Freeway, Suite 700

Address of charity

Irving

TX

75062

City, State, and Zip code of charity

Figures from (check one): National Campaign ☐ California Campaign ☒

Telemarketing

held (on) (from) 1/1, 20 05, to 6/30, 20 05

(Type of activity)

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☐ Other ☐

If other, provide brief explanation

1. REVENUE

A. Cash contributions

\$8,469.00

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. _____

Fa.

b. _____

Fb.

c. _____

Fc.

d. _____

Fd.

G. TOTAL REVENUE

\$8,469.00

G.

2. EXPENSES

A. Fees or commissions

See attached itemization

A.

B. Salaries

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

F.

G. Postage

G.

H. Advertising

H.

I. Telephone

I.

J. Rental of equipment

J.

K. Facilities charge

K.

L. Permits

L.

M. Other expenses: (Specify)

a. _____

Ma.

b. _____

Mb.

c. _____

Mc.

d. _____

Md.

N. TOTAL EXPENSES

\$4,234.50

N.

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
ANNUAL FINANCIAL REPORT FOR 20_____**

(California Government Code Section 12599)

Page 2

3. Amount to charity (subtract line 2N from line 1G) \$4,234.50 3.

4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) \$0.00 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) \$0.00 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) \$4,234.50 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☐ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
See attached list of officers and directors		

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

CAMPAIGN FINANCIAL REPORT

THE HERITAGE COMPANY

(Name of Professional Solicitor)

(Registration Number)

MOTHERS AGAINST DRUNK DRIVING - CALIFORNIA (Business)

(Name of Charitable Organization or Sponsor)

For the period beginning 01/01/05 through 06/30/05

GROSS REVENUE 8,469.00

EXPENSES

SALARIES, WAGES, COMMISSIONS	<u>1,869.14</u>
PROMOTIONAL FEES	<u>251.81</u>
POSTAGE	<u>101.40</u>
TELEPHONE	<u>1,387.49</u>
RENT	<u>534.04</u>
SUPPLIES	<u>57.46</u>
LICENSES, PERMITS	<u>94.64</u>
ADVERTISING	<u>118.30</u>
ACCOUNTING/DATA PROCESSING	<u>665.86</u>
LIST PREPARATION	<u>52.39</u>
OTHER:	

TOTAL EXPENSES 5,132.53 60.60%

Net Proceeds 3,336.47 39.40%

Amount Retained by Charitable Organization or Sponsor 4,234.50 50.00%

Percentage of Funds Received by Charitable Organization or Sponsor 50.00%
(Amount Retained by the Charitable Organization or Sponsor divided
by Gross Revenue)

Net Income/Loss (-) to THC -898.03 -10.60%
(pending ongoing collections & reconciliations)